

Financial Activity Report

Acton Elementary PTO - September 2017 Meeting (Data from August 2017)

	DATE	AMOUNT
Balance on Hand	8/1/2017	\$17,169.66
Income		
Square Deposit - Spiritwear	8/2/2017	\$11.67
Cookies Body Shop - Ice Cream Social Donation	8/3/2017	\$350.00
Square Deposit - Spiritwear	8/7/2017	\$97.25
Kroger Rewards	8/11/2017	\$496.76
Classroom Party Donations	8/11/2017	\$228.00
Bookstore Sales	8/16/2017	\$199.16
AmazonSmile	8/18/2017	\$30.02
Spiritwear	8/24/2017	\$12.00
Classroom Party Donations	8/24/2017	\$238.00
Bookstore Sales	8/30/2017	\$148.58
Chicago Pizza Takeover	8/31/2017	\$344.36
Dividend	8/31/2017	\$2.77
Total Income:		\$2,158.57

Expenses		
Bulletin Boards	8/3/2017	\$33.97
BoxTop Shipping	8/7/2017	\$7.10
Spiritwear	8/9/2017	\$1,682.00
Spiritwear glitter	8/9/2017	\$1,015.50
PTO Meeting Food	8/9/2017	\$45.52
Nicky Folders	8/9/2017	\$562.50
Radios-1	8/9/2017	\$313.29
Radios-2	8/9/2017	\$613.98
Website Hosting	8/9/2017	\$143.64
Website Name	8/9/2017	\$28.34
PTO Supplies	8/9/2017	\$270.99
Recess Cart	8/9/2017	\$331.68
Picnic Ice	8/10/2017	\$34.32
Field Trip Support (\$500 per grade)	8/15/2017	\$3,000.00
Star Express - Ice Cream Social	8/29/2017	\$323.37
Team-athon Lanyards and Puppies	8/31/2017	\$530.22
Total Expenses:		\$8,936.42
BOH @ Period End		
	9/1/2017	\$10,391.81